

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 11/1/2022 - 11/30/2022**

**INCOME**

<b>BEGINNING BALANCE</b>					<b>\$ 8,883.14</b>
Date	Deposits	Budget Item		Amount	
11/28/22	REC FEES NOV 188X25	Rec Fees	11/28//22 Rec Fees	\$ 4,700.00	
11/28/22	Rent Worley	CH Rental	11/28/22 CH Rent	\$ 35.00	
<b>SUB TOTAL</b>				<b>\$ 4,735.00</b>	
<b>BALANCE-TOTAL INCOME</b>					<b>\$ 13,618.14</b>

**EXPENSES**

	CHECK#/EFT	Name	Category	Budget Item	Amount
11/1/22	EFT	Aqua Specialists	BiWeeklyServInv27119Repairs	Pool Main/Repairs	\$ 286.67
			Inv # 15045_9/19 \$159		
			Inv # 15110_9/26 \$159		
11/2/22	EFT	Appalachian Landscapes LLC	Inv # 15171_9/29 \$159	Lawn	\$ 795.00
			Inv # 15205_10/10 \$159		
			Inv # 15276_9/29 \$159		
11/8/22	EFT	Sebastian Electric	SebastianElectricWorkCH10.31	Pool Main/Repairs	\$ 897.00
11/14/22	1260	Janie Blessing	Paint Plumbers Gas PaperSupplies Matt	Pool Main/Repairs	\$ 936.96
<b>SUB TOTAL</b>					<b>\$2,915.63</b>

<b>Utilities/Insurance/Taxes</b>					<b>\$2,915.63</b>
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/6/22	EFT	PAW	1024-220026485568 -PL	WaterP	\$ 44.52
10/6/22	EFT	PAW	1024-210035467505-CH	WaterCH	\$ 18.99
10/7/22	EFT	PPL	06550-72003 P	ElecP	\$ 57.52
10/7/22	EFT	PPL	06350-72007CH	ElecCH	\$ 91.49
<b>Sub Total</b>					<b>212.52</b>
<b>BALANCE-TOTAL INCOME</b>					<b>13,618.14</b>
<b>BALANCE-TOTAL EXPENSES</b>					<b>3,128.15</b>
<b>BALANCE-CHECKING</b>					<b>10,489.99</b>